

**FINANCIAL REPORT
AUGUST 2021-2022**

EXPENDITURES		MONTH	FY TO DATE	92% SPLY	FY BUDGET	% USED	\$ BALANCE
PERSONNEL	\$	24,737.81	\$429,873.36	\$ 375,284.76	\$ 566,472.00	73%	\$ 136,598.64
BENEFITS	\$	9,448.43	\$163,152.41	\$ 140,066.70	\$ 205,463.00	80%	\$ 42,310.59
IN STATE TRAVEL	\$	2,124.34	\$6,124.43	\$ 2,348.88	\$ 15,000.00	41%	\$ 8,875.57
OUT STATE TRAVEL	\$	-	\$23,074.03	\$ -	\$ 30,000.00	77%	\$ 6,925.97
REPAIR & MAINTENANCE	\$	-	\$735.00	\$ 525.00	\$ 5,000.00	15%	\$ 4,265.00
RENTALS & LEASES	\$	6,882.24	\$86,709.54	\$ 75,796.46	\$ 110,000.00	79%	\$ 23,290.46
UTILITIES & COMMUNICATIONS	\$	68.97	\$10,623.56	\$ 9,451.41	\$ 40,000.00	27%	\$ 29,376.44
PROFESSIONAL SERVICES	\$	999.36	\$57,573.13	\$ 46,715.14	\$ 164,065.00	36%	\$ 106,491.87
SUPPLIES & MATERIALS	\$	334.87	\$31,409.93	\$ 17,422.12	\$ 34,000.00	93%	\$ 2,590.07
VEHICLE OPERATIONS	\$	-	\$5,378.43	\$ 2,209.70	\$ 15,000.00	36%	\$ 9,621.57
AWARDS	\$	-		\$ -		0%	\$ -
FURNITURE & EQUIPMENT	\$	-		\$ -	\$ 5,000.00	0%	\$ 5,000.00
OTHER EQUIPMENT PURCHASES	\$	-	\$4,698.96	\$ 1,155.57	\$ 10,000.00	47%	\$ 5,301.04
TOTALS	\$	44,596.02	\$819,352.78	\$ 670,975.74	\$ 1,200,000.00	69%	\$ 380,647.22
RECEIPTS							
(0174) AMC LICENSE FEE	\$	28,000.00	\$126,000.00	\$205,300.00			
(0185) TRAINEE APP. FEE	\$	600.00	\$9,150.00	\$6,900.00			
(0186) OTHER APP. FEE	\$	825.00	\$23,525.00	\$18,505.00			
(0187) LRP LICENSE FEE	\$	6,030.00	\$14,800.00	\$12,060.00			
(0188) CRRP LICENSE FEE	\$	95,140.00	\$165,155.00	\$121,940.00			
(0189) CGRP LICENSE FEE	\$	96,145.00	\$248,990.00	\$160,505.00			
(0192) TRP & SRRP LICENSE FEE	\$	13,735.00	\$57,125.00	\$40,200.00			
(0473) ALABAMA REGISTRY	\$	1,225.00	\$4,775.00	\$4,200.00			
(0530) AMC APP. FEE	\$	8,500.00	\$20,500.00	\$43,500.00			
(0536) TEMPORARY PERMIT	\$	3,000.00	\$52,600.00	\$46,050.00			
(0537) EDUCATION FEE	\$	14,210.00	\$50,470.00	\$25,995.00			
(0602) FINES	\$	-	\$3,605.00	\$6,880.00			
(0604) LATE FEE	\$	1,500.00	\$9,750.00	\$19,990.00			
(0680) INSURANCE RECOVERY							
(0684) PRIOR YEAR REFUNDS	\$	-		\$45.89			
(0696) PUBLICATIONS	\$	-					
(699) SALVAGE EQUIPMENT	\$	-					
(1192) MENTOR APP FEE	\$	400.00	\$1,800.00	\$3,600.00			
TOTAL	\$	269,310.00	\$788,245.00	\$715,670.89			
(0624) Interest Income - Short Term	\$	-		\$ -			
NET RECEIPTS	\$	269,310.00	\$788,245.00	\$715,670.89			
		TRP	SRRP	LRP	CRRP	CGRP	TOTAL
CURRENT		147	11	56	602	657	1,473
SAME PLACE LAST YEAR		125	12	58	617	653	1,465
	606 FUND BALANCE			TOTAL 606 FUND BALANCE			AMC
INVESTMENTS	\$478,611.00			\$2,134,810.31		CURRENT	115
CURRENT	\$ 1,656,199.31					SAME PLACE LAST YEAR	102
SAME PLACE LAST YEAR	\$ 1,337,812.57			\$1,815,495.57			